

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
04/26/2006	MBERHE	10	SALE	1806	A	180.00	10816587	
04/26/2006	MBERHE	9	SALE	1251	A	120.00	10816587	
08/16/2004	FFANAIA2	30	SALE	1202	A	288.00	10816587	
08/16/2004	FFANAIA2	29	SALE	1051	A	130.00	10816587	
08/16/2004	FFANAIA2	28	SALE	1001	A	770.00	10816587	
06/16/2004	RAMPTAS	623	SALE	8021	A	40.00	10816587	061050



Adjustment Detail

Authorization Detail



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